

Borrowings from the Department of the Treasury
Balances as of June 30, 2000

Dept	Sym	Fund	Borrowings Balance
11	4122	Foreign Military Financing	1,884,036,358.45
11	4174	FAP, Military debt reduction financing	15,516,386.89
11	4137	International Debt Reduction	91,699,294.12
		Department Code Total	1,991,252,039.46
12	4336	Commodity Credit Corp Liquidating	21,174,262,889.15
12	4337	Commodity Credit Corp Guaranteed Fin.	851,068,201.80
12	4212	Agri. Credit Ins. Fund Direct Loan	4,737,731,000.00
12	4213	Agri. Credit Ins. Fund Guaranteed Loan	90,015,000.00
12	4158	Farm Storage Facility Direct Loan	349,000,000.00
12	4177	Agricultural Resouce Conservation	325,000.00
12	4225	Rural Community	835,337,000.00
12	4215	Rural Housing Direct loan Financing	8,830,289,600.00
12	4223	Rural Busines and Industry Loan, Direct	77,050,000.00
12	4219	Rural development	161,981,000.00
12	4176	Rural Economic dev	67,818,052.17
12	4218	Rural Dev. Ins. Fd. Guaranteed Loan Fin.	292,500.00
12	4226	Rural Water & Waste disposal Direct Fin.	3,423,948,000.00
12	4142	Rural Communication	24,604,000.00
12	4208	Rural Electrification Direct Loan Fin.	4,318,432,660.52
12	4230	Rural Electrification Revolving	5,712,829,769.00
12	4210	Rural telephone bank direct loan fin.	283,498,914.80
12	4231	Rural telephone bank Liquidating	75,666,015.93
12	4146	Distance Learning and Telemedicine	4,800,000.00
12	4155	Rural development Ins. Liquidating	896,000,000.00
12	4049	Foreign Agricultrual Service Financing	546,477,655.67
12	4078	Foreign Agricultrual Service Direct Loan	179,167,116.69
12	4143	Enterprise for the America's, Financing	35,236,028.15
		Department Code Total	52,675,830,403.88
13	4324	Fisheries Finance Direct Loan, NOAA	151,193,784.64
13	4314	Fed Ship Financing, Guaranteed Loan	10,290,732.74
		Department Code Total	161,484,517.38
14	4547	Bureau of reclamation loans	102,106,055.38
14	4053	Helium	251,650,000.00
14	4415	BIA	2,226,874.48
14	4416	BIA Direct Loan financing	23,914,768.44
		Department Code Total	379,897,698.30
15	4500	Federal prison industries	20,000,000.00
		Department Code Total	20,000,000.00

19	4107	Repatriation Loans, Financing, State	300,841.97
		Department Code Total	300,841.97
20	4088	Community Development Fin. Inst.	15,339,207.50
20	4521	Federal Financing Bank	23,511,947,573.40
		Department Code Total	23,527,286,780.90
27	4133	Spectrum	5,727,052,466.65
		Department Code Total	5,727,052,466.65
33	301	JFK	20,400,000.00
		Department Code Total	20,400,000.00

36	4124	Loan Sale Securities, Guaranteed Loan	56,955,000.00
36	4127	Guaranty and indemnity fund	3,616,378,453.65
36	4130	Native American	18,821,860.00
36	4112	Vocational rehab	3,280,735.80
		Department Code Total	3,695,436,049.45
58	4236	National Flood Ins., FEMA	745,000,000.00
58	4234	Disaster assistance	58,817,175.14
		Department Code Total	803,817,175.14
60	8011	Railroad Retirement Account	2,128,400,000.00
60	8010	RRSSE	2,009,800,000.00
		Department Code Total	4,138,200,000.00
64	4110	TVA	150,000,000.00
		Department Code Total	150,000,000.00
68	4322	Abatement	37,921,818.48
		Department Code Total	37,921,818.48
69	4186	Minority Business	25,991,282.88
69	1399	Aircraft Purchase	23,796.26
69	4123	Transportation Infrastructure Finance & Inn.	300,000,000.00
69	4183	Alameda Corridor Project, Direct Loan	366,331,969.54
69	4304	Maritime Administration - DOT	8,041,052.00
		Department Code Total	700,388,100.68
71	4074	OPIC	65,985,629.00
		Department Code Total	65,985,629.00

72	4340	Housing and Other Credit Guarantee	48,000,000.00
72	4342	Private Sector Revolving	1,712,522.47
		Department Code Total	49,712,522.47
73	4148	SBA Business loan revolving	430,484,831.18
73	4150	Disaster loan fund	9,524,082,026.76
		Department Code Total	9,954,566,857.94
83	4161	Export Import Bank Direct Loan	6,899,578,307.69
83	4162	Export Import Bank Guaranteed Loan	70,654,495.28
		Department Code Total	6,970,232,802.97
86	4077	FHA Financing	1,606,298,257.37
86	4105	FHA Direct Loan financing	800,000.00
86	4242	FHA Mutual Mortgage Direct Loan	7,000,000.00
86	4587	FHA Mutual Mortgage Financing	6,382,152,000.00
86	4115	Housing for the Elderly	4,203,000,000.00
86	4098	Low Rent Public Housing	25,000,000.00
		Department Code Total	12,224,250,257.37
89	4045	Bonneville Power	2,463,700,000.00
		Department Code Total	2,463,700,000.00
91	4253	Fed Direct Student Loan Program	62,543,664,055.02
91	0242	Dept. of Ed. College Housing, Liquidating	150,199,547.00
91	4250	Dept. of Ed. College Housing Loans	196,378,784.18
91	4252	Dept. of Ed. College Housing Financing	22,346,124.20
		Department Code Total	62,912,588,510.40
95	4331	Expenses, Presidio Trust	20,000,000.00
		Department Code Total	20,000,000.00
96	3128	Washington Aqueduct Capital Improve.	15,773,054.11
		Department Code Total	15,773,054.11
		Grand Total	188,706,077,526.55